

Calamos Funds Portfolio Data as of 5/30/14 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.
These holdings include securities and cash equivalents.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
05/30/14	Calamos Global Equity Fund	SoftBank Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	41,500	307,110,002	3,016,798	1.18%		
05/30/14	Calamos Global Equity Fund	SK Telecom Company, Ltd.	017670 KS	Common Stocks	Telecommunication Services	Korea, Republic Of	South Korean Won	9,200	2,017,463,799	1,977,518	0.77%		
05/30/14	Calamos Global Equity Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States	US Dollar	2,793,938	2,793,938	2,793,938	1.09%	0.061%	12/31/30
05/30/14	Calamos Global Equity Fund	Cemex, SAB de CV	CEMEXPO MM	Common Stocks	Materials	Mexico	Mexican Peso	1,500,000	24,870,000	1,934,430	0.75%		
05/30/14	Calamos Global Equity Fund	Glencore Xstrata, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	270,000	874,764	1,466,278	0.57%		
05/30/14	Calamos Global Equity Fund	Grupo Mexico, SAB de CV	GMEXICOB MM	Common Stocks	Materials	Mexico	Mexican Peso	410,000	17,343,000	1,348,967	0.53%		
05/30/14	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	19,675	12,454,275	12,454,275	4.85%		
05/30/14	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	2,127,000	255,626,703	8,525,011	3.32%		
05/30/14	Calamos Global Equity Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	12,025	6,874,091	6,874,091	2.68%		
05/30/14	Calamos Global Equity Fund	Google, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States	US Dollar	12,025	6,745,785	6,745,785	2.63%		
05/30/14	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	350,500	38,429,280	4,956,730	1.93%		
05/30/14	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States	US Dollar	62,000	4,739,900	4,739,900	1.85%		
05/30/14	Calamos Global Equity Fund	Facebook, Inc.	FB US	Common Stocks	Information Technology	United States	US Dollar	64,000	4,051,200	4,051,200	1.58%		
05/30/14	Calamos Global Equity Fund	MediaTek, Inc.	2454 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	241,000	117,532,840	3,919,656	1.53%		
05/30/14	Calamos Global Equity Fund	LinkedIn Corp. - Class A	LNKD US	Common Stocks	Information Technology	United States	US Dollar	23,600	3,778,124	3,778,124	1.47%		
05/30/14	Calamos Global Equity Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	40,300	3,282,435	3,282,435	1.28%		
05/30/14	Calamos Global Equity Fund	VMware, Inc. - Class A	VMW US	Common Stocks	Information Technology	United States	US Dollar	30,000	2,895,000	2,895,000	1.13%		
05/30/14	Calamos Global Equity Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	33,200	2,670,940	2,670,940	1.04%		
05/30/14	Calamos Global Equity Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	11,500	2,817,500	2,598,451	1.01%		
05/30/14	Calamos Global Equity Fund	SanDisk Corp.	SNDK US	Common Stocks	Information Technology	United States	US Dollar	21,000	2,029,230	2,029,230	0.79%		
05/30/14	Calamos Global Equity Fund	eBay, Inc.	EBAY US	Common Stocks	Information Technology	United States	US Dollar	39,000	1,978,470	1,978,470	0.77%		
05/30/14	Calamos Global Equity Fund	Splunk, Inc.	SPLK US	Common Stocks	Information Technology	United States	US Dollar	30,000	1,255,800	1,255,800	0.49%		
05/30/14	Calamos Global Equity Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States	US Dollar	23,000	1,203,130	1,203,130	0.47%		
05/30/14	Calamos Global Equity Fund	Chicago Bridge & Iron Company, NV	CBI US	Common Stocks	Industrials	Netherlands	US Dollar	80,600	6,560,840	6,560,840	2.56%		
05/30/14	Calamos Global Equity Fund	Safran, SA	SAF FP	Common Stocks	Industrials	France	Euro Currency	52,000	2,589,889	3,530,407	1.38%		
05/30/14	Calamos Global Equity Fund	Koninklijke Philips, NV	PHIA NA	Common Stocks	Industrials	Netherlands	Euro Currency	110,000	2,548,303	3,473,719	1.35%		
05/30/14	Calamos Global Equity Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	40,300	2,969,707	2,969,707	1.16%		
05/30/14	Calamos Global Equity Fund	Airbus Group, NV	AIR FP	Common Stocks	Industrials	France	Euro Currency	30,000	1,578,701	2,152,006	0.84%		
05/30/14	Calamos Global Equity Fund	Commins, Inc.	CMI US	Common Stocks	Industrials	United States	US Dollar	13,000	1,988,090	1,988,090	0.77%		
05/30/14	Calamos Global Equity Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	10,500	182,711,741	1,794,811	0.70%		
05/30/14	Calamos Global Equity Fund	Hays, PLC	HAS LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	650,000	983,873	1,649,167	0.64%		
05/30/14	Calamos Global Equity Fund	Hutchison Whampoa, Ltd.	13 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	102,000	10,627,654	1,370,788	0.53%		
05/30/14	Calamos Global Equity Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States	US Dollar	11,000	1,278,420	1,278,420	0.50%		
05/30/14	Calamos Global Equity Fund	Terex Corp.	TEX US	Common Stocks	Industrials	United States	US Dollar	32,500	1,249,950	1,249,950	0.49%		
05/30/14	Calamos Global Equity Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	179,000	41,496,362	7,578,898	2.95%		
05/30/14	Calamos Global Equity Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States	US Dollar	62,000	5,035,020	5,035,020	1.96%		
05/30/14	Calamos Global Equity Fund	Cerner Corp.	CERN US	Common Stocks	Health Care	United States	US Dollar	76,500	4,134,825	4,134,825	1.61%		
05/30/14	Calamos Global Equity Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States	US Dollar	20,000	3,060,600	3,060,600	1.19%		
05/30/14	Calamos Global Equity Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States	US Dollar	8,500	2,609,160	2,609,160	1.02%		
05/30/14	Calamos Global Equity Fund	illumina, Inc.	ILMN US	Common Stocks	Health Care	United States	US Dollar	13,500	2,136,375	2,136,375	0.83%		
05/30/14	Calamos Global Equity Fund	Zimmer Holdings, Inc.	ZMH US	Common Stocks	Health Care	United States	US Dollar	15,500	1,617,425	1,617,425	0.63%		
05/30/14	Calamos Global Equity Fund	Medidata Solutions, Inc.	MDSO US	Common Stocks	Health Care	United States	US Dollar	27,000	1,044,090	1,044,090	0.41%		
05/30/14	Calamos Global Equity Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	90,000	4,281,300	4,281,300	1.67%		
05/30/14	Calamos Global Equity Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	653,600	25,441,334	3,281,504	1.28%		
05/30/14	Calamos Global Equity Fund	Blackstone Group, LP	BX US	Common Stocks	Financials	United States	US Dollar	102,000	3,170,160	3,170,160	1.24%		
05/30/14	Calamos Global Equity Fund	Franklin Resources, Inc.	BEN US	Common Stocks	Financials	United States	US Dollar	54,800	3,025,508	3,025,508	1.18%		
05/30/14	Calamos Global Equity Fund	HSBC Holdings, PLC	HSBA LN	Common Stocks	Financials	United Kingdom	Pound Sterling	268,000	1,686,536	2,826,969	1.10%		
05/30/14	Calamos Global Equity Fund	SVB Financial Group	SIVB US	Common Stocks	Financials	United States	US Dollar	24,200	2,551,890	2,551,890	0.99%		
05/30/14	Calamos Global Equity Fund	Arthur J. Gallagher & Company	AUG US	Common Stocks	Financials	United States	US Dollar	48,000	2,199,840	2,199,840	0.86%		
05/30/14	Calamos Global Equity Fund	Henderson Group, PLC	HGG LN	Common Stocks	Financials	Ireland	Pound Sterling	485,000	1,212,922	2,033,099	0.79%		
05/30/14	Calamos Global Equity Fund	Waddell & Reed Financial, Inc.	WDR US	Common Stocks	Financials	United States	US Dollar	33,000	1,992,540	1,992,540	0.78%		
05/30/14	Calamos Global Equity Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States	US Dollar	30,000	1,523,400	1,523,400	0.59%		
05/30/14	Calamos Global Equity Fund	State Street Corp.	STT US	Common Stocks	Financials	United States	US Dollar	20,000	1,305,400	1,305,400	0.51%		
05/30/14	Calamos Global Equity Fund	Countrywide, PLC	CWD LN	Common Stocks	Financials	United Kingdom	Pound Sterling	140,000	761,600	1,276,593	0.50%		
05/30/14	Calamos Global Equity Fund	First Republic Bank	FRC US	Common Stocks	Financials	United States	US Dollar	25,000	1,271,500	1,271,500	0.50%		
05/30/14	Calamos Global Equity Fund	WisdomTree Investments, Inc.	WETF US	Common Stocks	Financials	United States	US Dollar	121,000	1,257,190	1,257,190	0.49%		
05/30/14	Calamos Global Equity Fund	Metropolitan Bank & Trust Co.	MBT PM	Common Stocks	Financials	Philippines	Philippine Peso	638,000	53,369,073	1,219,725	0.48%		
05/30/14	Calamos Global Equity Fund	Grupo Financiero Banorte, SAB de CV	GFNORTEO MM	Common Stocks	Financials	Mexico	Mexican Peso	165,000	15,491,850	1,204,982	0.47%		
05/30/14	Calamos Global Equity Fund	St James's Place, PLC	STJ LN	Common Stocks	Financials	United Kingdom	Pound Sterling	91,000	712,075	1,193,579	0.47%		
05/30/14	Calamos Global Equity Fund	Azimut Holding S.p.A	AZM IM	Common Stocks	Financials	Italy	Euro Currency	40,500	814,201	1,109,878	0.43%		
05/30/14	Calamos Global Equity Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	87,000	71,939,746	706,677	0.28%		
05/30/14	Calamos Global Equity Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	62,300	6,481,692	6,481,692	2.53%		
05/30/14	Calamos Global Equity Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	30,000	3,174,000	3,174,000	1.24%		
05/30/14	Calamos Global Equity Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States	US Dollar	15,000	1,542,900	1,542,900	0.60%		
05/30/14	Calamos Global Equity Fund	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States	US Dollar	15,000	1,495,350	1,495,350	0.58%		
05/30/14	Calamos Global Equity Fund	Anton Oilfield Services Group	3337 HK	Common Stocks	Energy	China	Hong Kong Dollar	1,852,000	10,953,778	1,412,853	0.55%		
05/30/14	Calamos Global Equity Fund	Continental Resources, Inc.	CLR US	Common Stocks	Energy	United States	US Dollar	9,000	1,263,240	1,263,240	0.49%		
05/30/14	Calamos Global Equity Fund	Anheuser-Busch InBev, NV	ABT US	Common Stocks	Consumer Staples	Belgium	Euro Currency	23,500	1,893,005	2,580,540	1.01%		
05/30/14	Calamos Global Equity Fund	Asahi Group Holdings, Ltd.	2502 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	80,000	230,449,441	2,263,747	0.88%		
05/30/14	Calamos Global Equity Fund	Seven & I Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	55,000	224,875,212	2,208,990	0.86%		
05/30/14	Calamos Global Equity Fund	Mondelez International, Inc.	MDLZ US	Common Stocks	Consumer Staples	United States	US Dollar	47,000	1,768,140	1,768,140	0.69%		
05/30/14	Calamos Global Equity Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	43,000	1,759,130	1,759,130	0.69%		
05/30/14	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States	US Dollar	19,500	6,094,725	6,094,725	2.38%		
05/30/14	Calamos Global Equity Fund	Compagnie Financière Richemont, SA	CFR VX	Common Stocks	Consumer Discretionary	Switzerland	Swiss Franc	49,000	4,629,947	5,170,237	2.01%		
05/30/14	Calamos Global Equity Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	67,000	27,221,614	4,971,757	1.94%		
05/30/14	Calamos Global Equity Fund	Naspers, Ltd. - N Shares	NPN SI	Common Stocks	Consumer Discretionary	South Africa	South African Rand	43,000	50,270,200	4,749,843	1.85%		
05/30/14	Calamos Global Equity Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States	US Dollar	2,500	3,196,575	3,196,575	1.25%		
05/30/14	Calamos Global Equity Fund	WPP, PLC	WPP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	143,000	1,844,969	3,092,335	1.21%		
05/30/14	Calamos Global Equity Fund	Hyundai Motor Company	005380 KS	Common Stocks	Consumer Discretionary	Korea, Republic Of	South Korean Won	13,000	2,924,626,223	2,866,719	1.12%		
05/30/14	Calamos Global Equity Fund	Rakuten, Inc.	4755 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	218,500	289,770,181	2,846,465	1.11%		

05/30/14	Calamos Global Equity Fund	MGM China Holdings, Ltd.	2282 HK	Common Stocks	Consumer Discretionary	Macao	Hong Kong Dollar	761,200	20,604,116	2,657,584	1.04%
05/30/14	Calamos Global Equity Fund	Michael Kors Holdings, Ltd.	KORS US	Common Stocks	Consumer Discretionary	Hong Kong	US Dollar	27,000	2,548,260	2,548,260	0.99%
05/30/14	Calamos Global Equity Fund	Moncler, S.p.A.	MONC IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	129,022	1,728,887	2,356,732	0.92%
05/30/14	Calamos Global Equity Fund	Deckers Outdoor Corp.	DECK US	Common Stocks	Consumer Discretionary	United States	US Dollar	28,000	2,164,120	2,164,120	0.84%
05/30/14	Calamos Global Equity Fund	Melco Crown Entertainment, Ltd.	MPEL US	Common Stocks	Consumer Discretionary	Hong Kong	US Dollar	60,000	2,068,200	2,068,200	0.81%
05/30/14	Calamos Global Equity Fund	Delphi Automotive, PLC	DLPH US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	29,500	2,037,270	2,037,270	0.79%
05/30/14	Calamos Global Equity Fund	Fossil Group, Inc.	FOSL US	Common Stocks	Consumer Discretionary	United States	US Dollar	19,000	1,990,440	1,990,440	0.78%
05/30/14	Calamos Global Equity Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	54,000	1,394,280	1,394,280	0.54%
05/30/14	Calamos Global Equity Fund	Urban Outfitters, Inc.	URBN US	Common Stocks	Consumer Discretionary	United States	US Dollar	38,800	1,300,576	1,300,576	0.51%

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.